

Report ID : AFIN-AP-005

Run Date : 4/6/20

State of Alabama
Department of Finance
Detail Listing of Obligations vs Budget
For Budget Fiscal Year 2020
For Accounting Period March AFY 2020



Fund 1096 - ACES Administration Fund

Appropriation 917 - Fiscal Management

Object Category	YTD Total Obligations	Annual Budget Amount	Unobligated Budget Balance
0100 - Personnel Costs	\$41,419.87	\$80,125.00	\$38,705.13
0200 - Employee Benefit	\$16,198.58	\$29,654.00	\$13,455.42
0300 - Travel, In-State	\$907.07	\$3,600.00	\$2,692.93
0400 - Travel, Out-Of-State	\$0.00	\$6,300.00	\$6,300.00
0500 - Repair And Maintenance	\$0.00	\$1,000.00	\$1,000.00
0600 - Rentals And Leases	\$2,696.15	\$15,000.00	\$12,303.85
0700 - Utilities And Communication	\$0.00	\$1,000.00	\$1,000.00
0800 - Services	\$65,365.00	\$275,837.00	\$210,472.00
0900 - Supplies, Mat'l, And Operating	\$3,200.92	\$7,500.00	\$4,299.08
Total for Fund 1096 - ACES Administration Fund	\$129,787.59	\$420,016.00	\$290,228.41